

BILL NO. 95-22

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 95-22, as amended

Introduced by Council President Parrott at the request
of the County Executive
Legislative Day No. 95-10 Date April 4, 1995

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1996, the Capital Budget for the fiscal year ending June 30, 1996, the Special Purpose Budgets for the fiscal year ending June 30, 1996; the Grants Budget for the fiscal year ending June 30, 1996; and the Capital Program for the fiscal years ending June 30, 1997; June 30, 1998; June 30, 1999; June 30, 2000; and June 30, 2001; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1995, and ending June 30, 1996, as hereinafter indicated.

By the Council, April 4, 1995

Introduced, read first time, ordered posted and public hearing scheduled
on: May 4 and May 11, 1995
at: 7:00 P.M.

By Order: James D. Vannoy, Acting Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 4, 11 and 18, 1995 and concluded on, May 18, 1995

John Pender, Acting Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 95-22
AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 1996, is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 1995, and ending June 30, 1996, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	81,969,442
12	Real Property Taxes - Prior	(6,800)
13	Real Property - Semi-Annual - Current	468,000
14	Real Property - Semi-Annual - Prior	(750)
15	Personal Property - Current	547,000
16	Personal Property - Prior	(35,000)
17	Corporate Property - Current	6,197,930
18	Corporate Property - Prior	(31,000)
19	Railroads & Public Utilities	10,201,347
20	Payment in Lieu of Taxes	17,550
21	Interest and Penalty	675,000

22 b. Deductions:

23	Ag Preservation Incentive	(340,000)
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1	Circuit Breaker	(450)
2	Community Associations	(6,500)
3	Homeowners 115%	(200)
4	Solar Energy	(7,800)
5	Homestead - County	(210,000)
6	Landfill Proximity Credit	(11,000)
7	Uncollectible Property Taxes	(100,000)
8	Discount Allowed	(1,600,000)
9	c. Income Taxes:	
10	Current	61,643,850
11	Prior Years	1,000,000
12	d. Other Local Taxes:	
13	Transfer Tax	2,386,000
14	Admissions & Amusement Taxes	80,000
15	Mobile Home Excise Tax	207,000
16	Interest & Penalty - Excise Tax	1,100
17	e. State Shared Taxes:	
18	911 Program Fee	513,000
19	Agricultural Transfer Tax - County	100,000
20	2. Licenses and Permits:	
21	a. Business Licenses and Permits:	
22	Auctioneer Licenses	4,700

1	Beer, Wine & Liquor Licenses	52,000
2	Food Service Facility Licenses	65,000
3	Kennel Licenses	1,900
4	Pawn Broker's Licenses	800
5	Pet Shop Licenses	1,200
6	Pinball Machine Licenses	500
7	Plumbing Licenses	19,400
8	Post Card Permits	10,000
9	Solicitor's Licenses	1,200
10	Taxicab Licenses	1,800
11	Trader's Licenses	174,000
12	Winery Licenses	45
13	Towing Licenses	3,800
14	b. Other Licenses and Permits:	
15	Building Inspection Services	25,000
16	Building Penalty	15,000
17	Building Permits	300,000
18	Cable TV	425,000
19	Dog Licenses	41,000
20	Electrical Inspections	200,000
21	Electrical Penalty	4,000
22	Electrical Board of Examiners	18,000
23	Forest Harvest Permit	2,000

1	Marriage Licenses/Spouse Abuse	25,000
2	Marriage Licenses	15,000
3	Plumbing Permits	230,000
4	Stormwater Management Permits	8,000
5	Plumbing Penalty	1,100
6	3. Inter-Governmental:	
7	a. State Government Grants:	
8	Police Protection	1,200,000
9	Fire/Rescue/Ambulance	180,000
10	b. Revenue From Other Agencies:	
11	Stormwater Management - Towns	4,000
12	Civil Defense Rebate	60,000
13	4. Service Charges:	
14	a. General Government:	
15	Bad Check Fee	1,100
16	Building Reinspection Fee	20,000
17	Commissions	50,000
18	Community Work Service	22,000
19	Concept Plans	5,000
20	Data Processing Services	150
21	Election Fees	3,000
22	Electrical Reinspection Fees	3,000

1	Ext. Preliminary Plan Approval	1,800
2	Grading Permit Fees	4,000
3	Photographs	350
4	Plumbing Reinspection Fees	5,000
5	Police Reports	8,000
6	Postage	400
7	Publications	4,800
8	Reproduction	15,000
9	Sale of Plans & Specs	1,200
10	False Alarm Service Charges	52,000
11	Sheriff's Fees	200,000
12	Sheriff's Licenses	12,500
13	Stationery & Forms	100
14	Subdivision Plans	60,000
15	Tax Lien Certification	112,000
16	Telephone Service	12,000
17	Weekend Prisoner Revenue	200,000
18	Zoning Appeals	30,000
19	Zoning Reclass Fee	1,000
20	Topographic Maps - GIS	6,400
21	Ortho Photos - GIS	1,200
22	Auto Commute - County Employees	6,300

1	Forest Stand Delineation Review	3,000
2	Forest Conservation Plan Review	4,500
3	Final Plats	30,000
4	Enforcement - Stormwater/Sediment	1,000
5	Tax Lien Filing Fees	500
6	Site Plans	6,000
7	b. Public Safety	
8	Board of Prisoners	800,000
9	Hazardous Material Spill Cleanup	30,000
10	Abandoned Buildings	3,000
11	Overtime Reimbursements - Sheriff	25,000
12	Miscellaneous Revenue - Sheriff's Office	6,000
13	c. Highways and Streets:	
14	Inspections	80,000
15	Technical Review	34,000
16	d. Sanitation & Waste Removal	
17	Sanitation Construction Permit Fee	17,000
18	e. Health:	
19	Percolation Tests	29,000
20	Sanitation Permits	22,000
21	Well Sampling	52,000
22	Public Swimming Pool & Spa Permit	1,400

1	f. Social Services:	
2	Child Custody	5,000
3	g. Recreation:	
4	Flying Point/Mariner Park Revenue	8,000
5	Showmobile Receipts	12,000
6	Churchville Multi-Purpose Building Revenue	900
7	5. Fines and Forfeitures:	
8	a. Court Fines:	50,000
9	b. Other:	
10	Dog Licenses Fines	900
11	Parking Fines	23,000
12	Parking Fines - County Lots	25,000
13	6. Miscellaneous Revenues:	
14	a. Interest and Dividends:	
15	Investment Income	2,200,000
16	Interest on Miscellaneous Invoices	3,000
17	b. Rents and Concessions :	
18	Rental Income	86,000
19	b. Sale of Usable Property	20,000
20	c. Other :	
21	Over and Short	500
22	Miscellaneous Revenue	10,000

1	7. Inter-County Revenues:	
2	Water & Sewer Fund - Pro Rata Charges	800,000
3	Highway Fund - Pro Rata Charges	930,000
4	Public School Debt Service Fund Transfer	4,422,232
5	Grant Recovery	90,000
6	Harford Community College Debt Payment	20,520
7	Trust & Agency - Risk Management	450,000
8	Fund Balance Appropriated	3,789,187
9		<u>3,812,867</u>
10	Recovery From Capital Projects	25,000
11	Reproduction - Print	40,000
12	Postage	139,000
13	Stationery/Forms	7,000
14	Micrographics	5,000
15	Grant - Unemployment	13,000
16	TOTAL ESTIMATED REVENUES AVAILABLE	
17	FOR APPROPRIATION - GENERAL FUND	181,905,103
18		<u>181,928,783</u>
19	SOLID WASTE SERVICES - Estimated Revenues	
20	1. Licenses & Permits:	
21	Refuse Licenses	7,800
22	2. Services Charges:	
23	Out of County Tipping Fees	7,500

1	Recycled Scrap Metal	28,000
2	Oak Avenue Rubble Reimbursement	28,000
3	Recycling Revenue - Miscellaneous	250,000
4	Resource Recovery Fees - Ash Residue	1,140,000
5	Sale of Compost - Scarboro	7,000
6	Sale of Mulch - Scarboro	25,000
7	Household Waste - Private Vehicle Charges	151,000
8	Tire Disposal Fees	25,000
9	Solid Waste Fee	4,700,000
10	Solid Waste Fee Credit	(250,000)
11	3. Miscellaneous Revenues:	
12	Investment Income	250,000
13	Interest on Miscellaneous Invoices	100
14	TOTAL ESTIMATED REVENUES AVAILABLE	
15	FOR APPROPRIATION - SOLID WASTE SERVICES	6,369,400
16	TOTAL ESTIMATED REVENUES AVAILABLE	
17	FOR APPROPRIATION - GENERAL FUND	
18	AND SOLID WASTE SERVICES	188,274,503
19		<u>188,298,183</u>
20	GENERAL FUND	
21	Appropriations:	
22	1. County Executive:	

1	Office of County Executive	461,522
2		<u>468,522</u>
3	Government & Community Relations	111,171
4	2. Administration:	
5	Director of Administration	232,967
6		322,967
7		242,967
8		<u>332,967</u>
9	Facilities & Operations	2,593,759
10		<u>2,483,759</u>
11	Central Services	509,242
12	Budget & Management Research	226,555
13	Geographic Information Systems	306,389
14	Computer Support Center	231,802
15	Management Information Systems	1,130,208
16	Risk Management	232,229
17	3. Department of Procurement:	464,214
18	Procurement Operations	
19	4. Department of Treasury:	
20	Office of the Treasurer	304,773
21	Bureau of Accounting	1,126,371
22	Bureau of Revenue Collections	453,896

1	Solid Waste Accounting	43,893
2	5. Department of Law:	
3	Legal Services	789,024
4	6. Department of Planning & Zoning:	
5	Director of Planning & Zoning	129,479
6	Comprehensive Planning & Special Projects	833,441
7	Current Planning	966,885
8	7. Human Resources:	
9	Human Resources	404,302
10	Safety & Safety Training	103,177
11	Personnel Matters	459,389
12	8. Community Services:	
13	Director of Community Services	227,565
14	Women's Services	96,004
15	Drug/Alcohol Impact Program	87,346
16	Local Grants	518,662
17	Foster Care	15,000
18	Emergency Assistance	110,000
19	Office on Aging	446,183
20	Transportation	526,806
21	9. Handicapped Centers:	
22	Harford Center	209,397
23	NMARC Activity Center	60,780

1	10. Health:	
2	Health Department	1,762,786
3	Community Mental Health	83,324
4	Addiction Services	44,092
5	11. Housing Agency:	
6	Housing Rental Subsidy	356,206
7	12. Human Relations:	
8	Office of Human Relations	88,732
9	13. Sheriff's Office:	
10	Administration	1,773,966
11	Police Services	7,008,799
12	Criminal Investigation	1,684,641
13	Correction Services	5,877,022
14	Court Services	1,807,402
15	14. Emergency Services:	
16	Administration	414,793
17	Emergency Communications	1,728,628
18	911 Emergency Communications	816,348
19	Volunteer Fire Companies	3,353,074
20	HAZMAT Response Team	125,897
21	15. Inspections, Licenses & Permits:	
22	Director of DILP	238,341

1	Building Services	586,352
2	Plumbing Services	278,322
3	Electrical Services	295,685
4	Mobile Homes/Abandoned Property	94,080
5	Animal Control	343,138
6	16. Public Works - General:	
7	Environmental Affairs - Administration	458,858
8	Recycling	1,184,820
9	Environmental Affairs - Noxious Weed	25,050
10	Environmental Affairs - Gypsy Moth	35,000
11	Storm Water Mgt/ Sediment Control	920,122
12	17. County Council:	
13	County Council Office	721,362
14		<u>668,887</u>
15	Board of Appeals & Rezoning	134,088
16		<u>122,844</u>
17	Peoples Counsel	30,525
18		<u>29,325</u>
19	Harford Cable Network	172,392
20		<u>170,179</u>
21	18. Judicial:	
22	Circuit Court	1,059,591

1	Jury Services	133,500
2	Grand Jury	15,830
3	Jury Commissioner	103,904
4	Juvenile Master	69,216
5	Community Work Service	140,781
6	Court Social Worker	143,404
7	19. State's Attorney:	
8	Office of the State's Attorney	1,666,457
9	20. Elections:	
10	Supervisors of Elections	225,633
11	Election Expense	168,725
12	21. Board of Education:	
13	Administrative Services	1,212,395
14		<u>1,242,080</u>
15		1,177,958
16		<u>1,207,643</u>
17	Instructional Salaries	64,957,604
18		64,970,604
19		<u>65,014,736</u>
20		64,596,269
21		64,992,041
22		<u>64,700,838</u>
23	Other Instructional Costs	6,804,834

1	Special Education	4,771,942
2		<u>4,978,375</u>
3	Student Transportation	807,936
4		<u>821,734</u>
5	Operation of Plant	7,750,530
6		<u>7,814,307</u>
7	Maintenance of Plant & Equipment	754,345
8		<u>780,386</u>
9	Fixed Charges	12,537,256
10	Student Personnel Services	611,188
11		<u>613,429</u>
12	Health Services	760,432
13		<u>779,792</u>
14	Community Service	15,000
15	22. Harford Community College:	
16	Instruction	3,331,850
17	Academic Support	1,020,367
18	Student Services	555,273
19	Operation & Maintenance of Plant	1,017,899
20	Institutional Support	1,288,893
21	Non-mandatory Transfers	31,596
22	Public Service	677

1	Scholarships & Fellowships	93,148
2	23. Maryland School for the Blind:	
3	School for the Blind	3,000
4	24. Libraries:	
5	County Libraries	5,074,677
6	25. Parks & Recreation:	
7	Administration	254,106
8	Recreational Services	992,893
9	Parks & Facilities	1,724,364
10	26. Conservation of Natural Resources:	
11	Extension Service	182,770
12	Soil Conservation	87,782
13	27. Economic Development:	
14	Office of Economic Development	348,212
15	Tourism	126,654
16	28. General Government Non-Departmental:	
17	Debt Service:	
18	Principal*	3,571,153
19	Interest**	3,015,278
20	Lease Finance	1,988,532
21	Service Costs	279,000
22	SCHOOL DEBT SERVICE:	
23	* Bond Issue, State Loan, and Lease Purchase	

1	Principal Funded by Recordation Tax:	
2	School Bonds of 1975	155,000
3	School Bonds of 1978	68,550
4	School Bonds of 1980	34,900
5	School Bonds of 1991	390,000
6	School Bonds of 1992	230,081
7	School Bonds of 1993	271,584
8	School Loan of 1983	15,580
9	School EPA Loan of 1985	76,884
10	Portable Classrooms 1991	126,680
11	School Roofs 1992	219,109
12	Refunding of 1993	35,852
13	** Bond Issue, State Loan and Lease Purchase	
14	Interest Funded by Recordation Tax:	
15	School Bonds of 1975	6,975
16	School Bonds of 1978	9,597
17	School Bonds of 1980	13,852
18	School Bonds of 1991	127,218
19	School Bonds of 1992	164,952
20	School Bonds of 1993	333,074
21	Short Term Notes of 1994 & 1995	605,422
22	School Loan of 1983	4,330

1	Portable Classrooms 1991	7,981
2	School Roofs 1992	22,321
3	Refunding of 1993	221,826
4	Benefits:	394,060
5	Miscellaneous:	
6		
7	Paygo Capital Improvements	4,263,817
8		<u>4,287,497</u>
9	Appropriations to Towns	592,323
10	Reserve for Contingencies:	
11	Contingency Reserve	100,000
12	TOTAL APPROPRIATIONS - GENERAL FUND	181,905,103
13		<u>181,928,783</u>
14	SOLID WASTE SERVICES - Appropriations:	
15	1. Department of Public Works:	
16	Solid Waste Management	5,631,817
17	2. Solid Waste Services - Non-departmental:	
18	Miscellaneous:	
19	Closure Reserve	737,583
20	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	6,369,400
21	TOTAL APPROPRIATIONS - GENERAL FUND	
22	AND SOLID WASTE SERVICES	188,274,503
23		<u>188,298,183</u>

1 **II. HIGHWAYS FUND**2 **A. Estimated Revenues**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	11,463,331
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	78,000
8	Real Property - Semi- Annual Prior	(200)
9	Personal Property - Current	45,500
10	Personal Property - Prior	(2,000)
11	Corporate Property - Current	758,459
12	Corporate Property - Prior	10,000
13	Railroad and Public Utilities	1,551,879
14	Interest & Penalty	90,000

15 b. Deductions:

16	Uncollectible Property Taxes	(18,000)
17	Discount Allowed	(205,000)

18 c. State Shared Taxes:

19	Highway User's Tax	6,400,000
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20 2. Service Charges:

21 a. General Government:

22	Auto Maintenance Charges - Ryder	1,500,000
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1	Publications	100
2	Reproduction	800
3	Road Code	800
4	Sale of Plans and Specs	4,000
5	Utility Penalties	100
6	Utility Permits	40,000
7	County Fuel Charges	506,850
8	b. Highways & Streets:	
9	Inspections	135,000
10	Materials Inspections	40,000
11	Technical Review	26,000
12	Road Access Permit	30,000
13	Signs and Line Striping	30,000
14	3. Sanitation and Waste Removal	
15	Vegetation	3,000
16	4. Miscellaneous Revenues:	
17	a. Interest and Dividends	
18	Investment Income	450,000
19		<u>521,398</u>
20	Interest on Miscellaneous Invoices	1,000
21	b. Sale of Usable Property:	25,000
22	c. Other Miscellaneous Revenues:	
23	Highway Escrow Accounts	

1	Miscellaneous Revenues	1,000
2	d. Intra-County Revenues	
3	Fund Balance Appropriated	269,056
4	Dir DPW - Stormwater Reimbursement	8,924
5	Dir DPW - Water & Sewer Reimbursement	104,122
6	Dir DPW - Environmental Affairs Reimbursement	71,398
7		<u>0</u>
8	Recovery from Capital Projects	350,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - HIGHWAYS FUND	23,764,119
11	B. Appropriations:	
12	1. Procurement:	
13	Automotive Maintenance - Procurement	2,311,312
14	2. Human Resources:	
15	Personnel Matters	173,743
16	3. Department of Public Works:	
17	Director of Public Works	553,095
18	Engineering & Inspection	3,069,280
19	Highway Maintenance	11,338,517
20	Snow Removal	350,000
21	4. Highways - Non-departmental:	
22	Debt Service:	

1	Principal	120,000
2	Interest	79,020
3	Lease Purchase	367,602
4	Service Costs	5,200
5	Benefits	24,350
6	Miscellaneous:	
7	Paygo Capital Improvements	5,172,000
8	Reserve for Contingency:	
9	Contingency Reserve	200,000
10	TOTAL APPROPRIATIONS - HIGHWAY FUND	23,764,119

11 **III. WATER & SEWER OPERATING FUND**

12 **A. Estimated Revenues**

13	1. Service Charges:	
14	a. General Government:	
15	Bad Check Fee	2,500
16	Publications	1,600
17	Reproduction	800
18	Sale of Plans & Specs	1,000
19	Tax Lien Certifications	85,000
20	b. Highways & Streets:	
21	Materials Inspections	500
22	c. Sanitation & Waste Removal:	
23	Industrial Waste Permits	26,000

AS AMENDED

1	Fallston Hospital Contract	75,000
2	Septic Hauler Fee	10,000
3	Septic User Charge	88,000
4	Base Sewer Charge	576,856
5	User Charge - Sewer - Computer	4,868,837
6	User Charge - Sewer - Manual	613,298
7	Sewer Treatment - Swan Creek-Aberdeen	8,775
8	Sewer Treatment - Harf Systems-Aberdeen	7,500
9	d. Public Service Enterprises:	
10	Interest & Penalty	117,243
11	Design Review	63,101
12	Construction Meter Rental	15,000
13	Hydrant Charges	21,900
14	Job Shop Repair Orders	315,000
15	Meter Installation	215,000
16	On Site Inspection Fees	420,000
17	Testing of Water Line	17,000
18	User Charges - Water - Computer	3,959,007
19	User Charges - Water - Manual	54,000
20	Fire Flow - Ready to Serve	185,755
21	Purchased Water - County	25,000
22	Purchased Water - Fallston	79,900

1	U&O Reinspection Fees	74,000
2	Pumping Station Revenue	15,000
3	Base Water Charge	580,130
4	Miss Utility Charges	55,000
5	2. Fines & Forfeitures:	
6	Sundry Fines & Forfeitures	2,000
7	3. Miscellaneous Revenues:	
8	Investment Income	800,000
9	Miscellaneous Revenue	20,000
10	4. Intra-County Revenues:	
11	Funded Depreciation - Contributed Capital	1,275,564
12	Recovery from Capital Projects	370,000
13	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
14	APPROPRIATION - WATER & SEWER OPERATING FUND	15,045,266
15	B. Appropriations:	
16	1. Treasury:	
17	Water and Sewer Accounting	444,209
18	2. Human Resources:	
19	Personnel Matters	163,216
20	3. Department of Public Works:	
21	Administration	1,392,486
22	Depreciation	1,750,000
23	Engineering and Inspections	1,533,896

1	Water and Sewer Maintenance	2,534,071
2	Wastewater Processing	3,795,051
3	Water Production	2,613,437
4	4. Benefits	18,900
5	5. Miscellaneous	
6	Paygo Capital Improvements	800,000
7	TOTAL APPROPRIATIONS - WATER & SEWER	
8	OPERATING FUND	15,045,266
9	IV. WATER & SEWER DEBT SERVICE FUND	
10	A. Estimated Revenues	
11	1. Local Taxes & Assessments:	
12	Recordation Taxes	900,000
13	Water Benefit Assessment	320,000
14	Sewer Benefit Assessment	603,509
15	Joppatowne Water Bond Retirement Assessment	87,000
16	Joppatowne Sewer Bond Retirement Assessment	170,590
17	Joppatowne Bond Retirement Discount	(4,400)
18	Water User Benefit Assessment	712,000
19	Sewer User Benefit Assessment	722,000
20	2. Service Charges:	
21	Sanitation Construction Permit Fee	13,000
22	New System Sanitation Disposal Fee	40,000
23	Sewer Area Connection Charge	585,000

1	Sewer Surcharge	130,000
2	Town of Bel Air Surcharge	52,850
3	Sewer System Development Fee	2,783,000
4	3. Public Service Enterprises:	
5	Interest & Penalty	19,000
6	Water Surcharge	585,000
7	Water Area Connection Charge	845,000
8	Water System Development Fee	1,345,000
9	4. Miscellaneous Revenues:	
10	Investment Income	700,000
11	Retained Earnings	801,586
12	Parole & Probation	120
13	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
14	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	11,410,255
15	B. Appropriations	
16	1. Debt Service:	
17	Principal	6,378,027
18	Interest	4,373,194
19	Lease Finance	131,826
20	Service Costs	527,208
21	TOTAL APPROPRIATIONS - WATER & SEWER	
22	DEBT SERVICE FUND	11,410,255

1 **TOTAL ALL OPERATING BUDGET APPROPRIATIONS** ~~238,494,143~~
2 238,517,823

3 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
4 ending June 30, 1996, are hereby approved and adopted for such fiscal year; and funds for all
5 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1995,
6 and ending June 30, 1996, are hereby appropriated in the amounts hereinafter specified for the
7 purposes hereinafter indicated as follows:

8 **SPECIAL PURPOSE BUDGETS**

9 **INTERNAL SERVICE FUND**

10 **I. Self Insurance Trust Fund**

11 **A. Estimated Revenues**

12	Revenues from Agencies and Reimbursements	3,887,905
13	Interest Income	300,000
14	Appropriated Retained Earnings	833,503

15 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

16 **APPROPRIATION - SELF INSURANCE TRUST FUND** **5,021,408**

17 **B. Estimated Expenditures**

18	Claims and Expenditures	4,533,963
19	Pro Rata Share Costs	487,445

20 **TOTAL APPROPRIATIONS -**

21 **SELF INSURANCE TRUST FUND** **5,021,408**

1	TRUST AND AGENCY FUNDS	
2	II. Volunteer Firemen's Pension Trust Fund	
3	A. Estimated Revenues	
4	Unfunded Liability Contribution	301,515
5	Interest Income	126,160
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	TRUST FUND	427,675
9	B. Estimated Expenditures	
10	Pension Payments	300,000
11	Expenditure for Actuarial Studies	34,200
12	Death Benefits	10,000
13	Unfunded Liability	83,475
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION TRUST FUND	427,675

1 **III. Agricultural Land Preservation Fund - State Program**

2 **A. Estimated Revenues:**

3 Appropriated Fund Balance 121,428

4 Agricultural Transfer Tax 150,000

5 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

6 **APPROPRIATION - AGRICULTURAL LAND PRESERVATION**

7 **FUND - STATE PROGRAM 271,428**

8 **B. Estimated Expenditures**

9 Land Purchases 81,428

10 Incentive Tax Credits 160,000

11 Administrative Expenses 30,000

12 **TOTAL APPROPRIATIONS - AGRICULTURAL LAND**

13 **PRESERVATION FUND - STATE PROGRAM 271,428**

1 IV. Agricultural Land Preservation Fund - County Program

2 A. Estimated Revenues:

3	Appropriated Fund Balance	2,400,000
4	County Transfer Tax	2,000,000

5 TOTAL ESTIMATED REVENUES AVAILABLE FOR

6 APPROPRIATION - AGRICULTURAL LAND PRESERVATION

7 FUND - COUNTY PROGRAM 4,400,000

8 B. Estimated Expenditures

9	Land Purchases	3,560,000
10	Incentive Tax Credits	160,000
11	Administrative Expenses	110,000
12	Debt - Principal Payments	70,000
13	Debt - Interest Payments	500,000

20 TOTAL APPROPRIATIONS - AGRICULTURAL LAND

21 PRESERVATION FUND - COUNTY PROGRAM 4,400,000

1 **V. Parks and Recreation Trust Fund**2 **A. Estimated Revenues:**

3 Appropriated Fund Balance 27,875

4 Estimated Income from Recreation Councils 150,000

5 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**6 **APPROPRIATION PARKS AND RECREATION TRUST FUND 177,875**7 **B. Estimated Expenditures:**

8 Estimated Expenditures from Recreation Councils 177,875

9 **TOTAL APPROPRIATIONS -**10 **PARKS AND RECREATION TRUST FUND 177,875**11 **TOTAL ALL SPECIAL PURPOSE APPROPRIATIONS 10,298,386**

12 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending

13 June 30, 1996, is hereby approved and adopted for such fiscal year; and funds for all

14 expenditures for the purposes specified in the Grants Budget beginning July 1, 1995, and

15 continuing thereafter in accordance with the terms of the grant are hereby appropriated in

16 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

17 **GRANTS BUDGET**18 **I. GRANTS:**19 **A. Estimated Revenues:**20 Supplemental Grant Award - Federal ~~18,000,000~~21 17,000,000

22 Supplemental Grant Award - State 2,000,000

1	<u>Supplemental Grant Award - Private</u>	<u>1,000,000</u>
2	Transportation Management - 96 - State	44,000
3	Transportation Management - 96 - County	11,000
4	Critical Area - 96 - State	38,550
5	Critical Area - 96 - County	39,450
6	III-B Human Services - 96 - Federal	43,558
7	III-B Human Services - 96 - Contributions and Donations	1,381
8	III-B Human Services - 96 - County	55,919
9	County Transit - Urban - 96 - Federal	37,894
10	County Transit - Urban - 96 - State	14,386
11	County Transit - Urban - 96 - Fares	22,591
12	County Transit - Urban - 96 - County	23,688
13	County Transit - Rural - 96 - Federal	40,630
14	County Transit - Rural - 96 - State	75,621
15	County Transit - Rural - 96 - Fares	67,409
16	County Transit - Rural - 96 - County	141,564
17	HICAP - 96- Federal	10,397
18	HICAP - 96- State	5,994
19	HICAP - 96- County	6,433
20	Senior Center Funds - 96 - State	9,499
21	Senior Center Funds - 96 - Contributions and Donations	14,000
22	Senior Center Funds - 96 - County	65,476
23	SSTAP - 96 - State	86,808

1	SSTAP - 96 - Fares	1,200
2	SSTAP - 96 - County	28,936
3	Emergency Shelter - 96 - State	30,000
4	Emergency Shelter - 96 - County	30,000
5	BOSE - State	184,000
6	BOSE - County	91,000
7	COPS Ahead - Federal	120,000
8	COPS Ahead - County	154,152
9	Volunteer Maryland - Federal	19,775
10	Volunteer Maryland - County	5,500
11	Gypsy Moth - State	82,000
12	Gypsy Moth - County	35,000
13	Noxious Weed - State	7,500
14	Noxious Weed - County	25,050
15	Cooperative Reimbursement - Federal	277,552
16	Cooperative Reimbursement - County	147,050
17	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
18	APPROPRIATION - GRANTS FUND	22,094,963
19	B. Appropriations:	
20	1. Department of the Treasury	
21	Supplemental Grant Award	20,000,000
22	2. Planning and Zoning	

1	Transportation Management	55,000
2	Critical Areas	78,000
3	3. Community Services	
4	III-B Human Services	100,858
5	HICAP	22,824
6	Senior Center Funds	88,975
7	County Transit - Urban	98,559
8	County Transit - Rural	325,224
9	SSTAP	116,944
10	4. Housing Agency	
11	Emergency Shelter	60,000
12	5. Sheriff's Office	
13	BOSE	275,000
14	COPS Ahead	274,152
15	Volunteer Maryland	25,275
16	6. Public Works	
17	Gypsy Moth	117,000
18	Noxious Weed	32,550
19	7. State's Attorney	
20	Cooperative Reimbursement	424,602
21	TOTAL APPROPRIATIONS - GRANTS FUND	22,094,963

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 1996 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital budget during the fiscal year beginning
4 July 1, 1995, and ending June 30, 1996, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **A. Estimated Revenues**

10	Paygo	1,030,668
11		<u>1,054,348</u>
12	Future County Bonds	12,596,446
13		<u>12,911,446</u>
14		<u>14,596,446</u>
15		<u>12,846,446</u>
16		<u>15,161,446</u>
17	Reappropriated	975,000
18	Transfer Tax	2,386,000
19	Recordation	634,232
20	State	<u>16,085,873</u>
21		<u>16,385,873</u>
22		<u>17,285,873</u>
23		<u>17,585,873</u>

1	Federal	10,000,000
2	Developer	86,000
3	Other	3,000,000
4	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
5	APPROPRIATION - GENERAL CAPITAL FUND	46,794,219
6		46,817,899
7		47,409,219
8		49,994,219
9		47,044,219
10		<u>50,882,899</u>
11	B. Appropriations	
12	1. General Projects:	
13	<u>Detention Center</u>	<u>615,000</u>
14	Edgewood Senior Center	22,000
15		<u>45,680</u>
16	Emergency Needs	20,000,000
17	Fifth Courtroom	230,000
18	Site Acquisition - 96	1,000,000
19	2. Stormwater Management:	
20	Emmorton Business Park	86,000
21	Foster Branch Watershed	180,000
22	National Pollutant Discharge Elimination System	215,000

1	Swan Creek Watershed	666,600
2	3. Emergency Services Projects:	
3	Abindgon Main Station	85,000
4	Joppa/Magnolia Main Station	240,000
5	Level Main Station	350,000
6	4. Harford Community College Projects:	
7	New Classroom Building	2,654,498
8	Roof Replacement	140,000
9	5. Library	
10	Bel Air Library	6,500,000
11	6. Education Projects:	
12	C. Milton Wright Addition	329,000
13	<u>Churchville Elementary Modernization</u>	<u>250,000</u>
14	Forest Lakes Elementary	6,829,476
15	Havre de Grace Elementary Modernization	192,000
16	Hickory Elementary Modernization	393,000
17		<u>3,593,000</u>
18	Instructional Equipment	200,000
19	Move Relocatable Classrooms	369,500
20	North Harford Site Improvements	100,000
21	Playground Equipment	25,000
22	Pre-K Magnolia/Deerfield/Aberdeen	487,947
23	Renovation of Science Department Areas	1,139,198

1	Renovation of Tracks	50,000
2	Replace Heating/Air Conditioning	1,650,000
3	Roofing Replacement	1,200,000
4	Roye-Williams Elementary Modernization	192,000
5	William Paca-Old Post Road Renovation	243,000
6	7. Solid Waste Projects	
7	Bush Valley	200,000
8	Madonna Landfill Remedial Action	150,000
9	Scarboro Remediation	1,000,000
10	Tollgate Landfill	(325,000)
11	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	46,794,219
12		46,817,899
13		47,409,219
14		49,994,219
15		47,044,219
16		<u>50,882,899</u>
17	II. HIGHWAYS CAPITAL FUND	
18	A. Estimated Revenues	
19	Paygo	5,172,000
20	Reappropriated	270,000
21	State	1,190,000
22	Federal	2,148,000

1	Developer	275,000
2	Other	50,000
3	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
4	APPROPRIATION - HIGHWAYS CAPITAL FUND	9,105,000
5	B. Appropriations	
6	Bridge Projects:	
7	Aldino/Stepney Road Bridge #16	90,000
8	Arena Road Culvert	100,000
9	Bridge Deck Replacement	425,000
10	Bridge Rehabilitation	300,000
11	Bridge Scour Analysis	100,000
12	Bridge Scour Repairs	100,000
13	Dry Branch Road Bridge	60,000
14	Forge Hill Road Bridge #37	140,000
15	Heaps Road Bridge #147	440,000
16	Hess Road Bridge #10	100,000
17	Joppa Farm Road Bridge #201	580,000
18	Morse Road Bridge #72	360,000
19	Old Pylesville Road Bridge #136	370,000
20	Southampton Road Bridge #47	280,000
21	Wheel Road Bridge #9	200,000
22	Roadway Projects:	
23	Access Road 543 and 1	120,000

1	Henderson Road	360,000
2	Hookers Mill Road	125,000
3	North Bend Road	60,000
4	Wheel Road/ MD 924/Laurel Bush	1,290,000
5	Resurfacing Projects:	2,000,000
6	Other Highway Projects:	
7	Drainage Improvements	250,000
8	Hickory Complex	500,000
9	Jarrettsville New Facility	225,000
10	New Roads and Stormdrains	400,000
11	Traffic Signals	80,000
12	Village of Edgewood	50,000
13	TOTAL APPROPRIATIONS -	
14	HIGHWAYS CAPITAL FUND	9,105,000
15	III. PARKS AND RECREATION CAPITAL FUND	
16	A. Estimated Revenues	
17	Future County Bonds	525,000
18	<u>Reappropriated</u>	<u>274,241</u>
19	Recordation	1,056,000
20	State Grants	20,000
21	State	1,055,000
22	Federal	250,000

1	Developer	80,000
2	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
3	APPROPRIATION - PARKS AND RECREATION	
4	CAPITAL FUND	-2,986,000
5		<u>3,260,241</u>
6	B. Appropriations	
7	<u>Activity Room - Forest Lakes Elementary</u>	200,000
8	Athletic Facility Development	250,000
9	Bel Air Park Development	50,000
10	Bike Trails/Linear Park Development	430,000
11	BMX Track	15,000
12	Enlarged Gyms and Activity Rooms	525,000
13	Facility Renovations	106,000
14	<u>Gravel Hill Development</u>	<u>74,241</u>
15	Havre de Grace Promenade	35,000
16		<u>70,000</u>
17	Havre de Grace Storage	50,000
18		<u>15,000</u>
19	Heavenly Waters Park - Master Plan	45,000
20	Inspection Fees	30,000
21	Leight Park Development	125,000
22	Master Plan	50,000
23	North Harford Elementary Pavilion	40,000

1	Park Improvements	30,000
2	Park Land Acquisition	590,000
3	Parking Lot Paving	100,000
4	Perryman Park Development	115,000
5	Playground Equipment	160,000
6	Resurface Tennis Courts	50,000
7	Swan Harbor Farm Master Plan	150,000
8	Waterway Improvements	40,000
9	TOTAL APPROPRIATIONS - PARKS AND	
10	RECREATION CAPITAL FUND	2,986,000
11		<u>3,060,241</u>
12		3,186,000
13		<u>3,260,241</u>
14	IV. SEWER CAPITAL FUND	
15	A. Estimated Revenues	
16	<u>Prior Bonds</u>	<u>250,000</u>
17	Future County Bond	2,486,000
18	Federal	845,000
19	TOTAL ESTIMATED REVENUE AVAILABLE	
20	FOR APPROPRIATION - SEWER CAPITAL FUND	3,331,000
21		<u>3,581,000</u>
22	B. Appropriations	

1	Sewer Capital Projects:	
2	<u>Bush Creek Pump Station</u>	<u>50,000</u>
3	Bynum Run Parallel	320,000
4	Infiltration/Inflow	150,000
5	Pump Station Improvements	150,000
6	Pump Station SCADA System	1,026,000
7		<u>1,176,000</u>
8	<u>Rte 40 Swan Creek</u>	<u>50,000</u>
9	Sewer Petitions 96	200,000
10	Whiteford Area Sewer	845,000
11	Winters Run Parallel - Phase II	640,000
12	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	3,331,000
13		3,481,000
14		3,381,000
15		3,381,000
16		<u>3,581,000</u>
17	V. WATER CAPITAL FUND	
18	A. Estimated Revenues	
19	Paygo	800,000
20	<u>Prior Bonds</u>	<u>(200,000)</u>
21		<u>200,000</u>
22		<u>(250,000)</u>
23		<u>(250,000)</u>

1	Future County Bond	705,000
2	TOTAL ESTIMATED REVENUES AVAILABLE	
3	FOR APPROPRIATION - WATER CAPITAL FUND	1,505,000
4		<u>1,255,000</u>
5	B. Appropriations	
6	Water Capital Projects:	
7	Construction Unanticipated 96	100,000
8	<u>Fallston Water Tank</u>	<u>200,000</u>
9	Forest Lake Tank/Feeder	160,000
10	Laurel Bush Parallel	445,000
11	<u>Perryman Wells</u>	<u>(250,000)</u>
12	Water Petitions 96	100,000
13	<u>Water Petitions 93</u>	<u>(200,000)</u>
14	Water Service Replacement 96	700,000
15	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	1,505,000
16		<u>1,255,000</u>
17	<u>The bond revenue transferred from Perryman Wells Expansion was part of the 1991</u>	
18	<u>issue authorized under Bill 91-45, which is hereby amended to include Bush Creek Pump</u>	
19	<u>Station Upgrade (\$50,000), Pump Station SCADA System (\$150,000), and Route 40 Swan Creel</u>	
20	<u>Sewer (\$50,000).</u>	
21	<u>The bond revenue transferred from Water Petition 1993 was part of the 1992 issue</u>	
22	<u>authorized under Bill 92-46, which is hereby amended to include Fallston Fire Storage/</u>	
23	<u>Booster (\$200,000).</u>	

1 TOTAL ALL CAPITAL BUDGET APPROPRIATIONS ~~63,721,219~~

2 68,084,140

3 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
4 June 30, 1996, June 30, 1997, June 30, 1998, June 30, 1999, June 30, 2000, and June 30, 2001,
5 is hereby approved as constituting the plan of the County to receive and expend funds for
6 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1994	8,634,964
6	Estimated Revenues	174,967,212
7	Estimated Expenditures	(170,217,734)
8		<u>(170,194,054)</u>
9	Estimated Reserve for Encumbrances	<u>(500,000)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 1995	<u>-12,884,442</u>
12		<u>12,908,122</u>
13	* * * * *	
14	FY 96 Funding:	
15	Appropriated Fund Balance	-3,789,187
16		<u>3,812,867</u>
17	Revenues	<u>178,115,916</u>
18	FY 96 Total Funds	-181,905,103
19		<u>181,928,783</u>
20	Proposed Expenditures Fiscal Year 1996	-181,905,103
21		<u>181,928,783</u>
22	Estimated Unappropriated Fund Balance	
23	June 30, 1996	<u><u>9,095,255</u></u>

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SOLID WASTE SERVICES		
STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE		
Unappropriated Balance June 30, 1994		0
Estimated Revenues	12,072,540	
Estimated Expenditures	(11,922,540)	
Estimated Reserve for Encumbrances	<u>(150,000)</u>	
Estimated Unappropriated Balance		
June 30, 1995		<u><u>0</u></u>

FY 96 Funding:		
Appropriated Balance		0
Revenues	<u>6,369,400</u>	
FY 96 Total Funds	6,369,400	
Proposed Expenditures Fiscal Year 1996	<u>6,369,400</u>	
Estimated Unappropriated Balance		
June 30, 1996		<u><u>0</u></u>

1

HIGHWAYS FUND

2

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

3

Unappropriated Fund Balance June 30, 1994 728,339

4

Estimated Revenues 23,344,817

5

Estimated Expenditures (22,896,785)

6

Estimated Reserve for Encumbrances (380,000)

7

Estimated Unappropriated Fund Balance

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June 30, 1995 796,371

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FY 96 Funding:

11

Appropriated Fund Balance 269,056

12

Revenues 23,495,063

13

FY 96 Total Funds 23,764,119

14

Proposed Expenditures Fiscal Year 1996 23,764,119

15

Estimated Unappropriated Fund Balance

16

June 30, 1996 527,315

1	WATER & SEWER OPERATING FUND		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
3	Unappropriated Retained Earnings June 30 , 1994		1,220,223
4	Estimated Revenues		14,932,924
5	Estimated Expenditures	<u></u>	<u>(14,150,000)</u>
6	Estimated Unappropriated Retained Earnings		
7	June 30, 1995	<u></u>	<u>2,003,147</u>
8	* * * * *		
9	FY 96 Funding:		
10	Appropriated Retained Earnings		1,275,564
11	Revenues	<u></u>	<u>13,769,702</u>
12	FY 96 Total Funds		15,045,266
13	Proposed Expenditures Fiscal Year 1996	<u></u>	<u>15,045,266</u>
14	Estimated Unappropriated Retained Earnings		
15	June 30, 1996	<u></u>	<u>727,583</u>

1 **WATER & SEWER DEBT SERVICE FUND**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS**

3	Unappropriated Retained Earnings June 30 , 1994	2,605,252
4	Estimated Revenues	9,703,180
5	Estimated Expenditures	<u>(9,990,600)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1995	<u><u>2,317,832</u></u>

8 * * * * *

9	FY 96 Funding:	
10	Appropriated Retained Earnings	801,586
11	Revenues	10,608,669
12	FY 96 Total Funds	11,410,255
13	Proposed Expenditures Fiscal Year 1996	<u>11,410,255</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 1996	<u><u>1,516,246</u></u>

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SELF INSURANCE TRUST FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings - June 30, 1994		6,991,415
Estimated Revenues		2,328,717
Estimated Expenditures		<u>(3,146,930)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1995		<u><u>6,173,202</u></u>
* * * * *		
FY 96 Funding:		
Appropriated Retained Earnings		833,503
Revenues		<u>4,187,905</u>
FY 96 Total Funds		5,021,408
Proposed Expenditures Fiscal Year 1996		<u>(5,021,408)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1996		<u><u>5,339,699</u></u>

1 **VOLUNTEER FIREMEN'S PENSION TRUST FUND**2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3 Unappropriated Fund Balance - June 30, 1994	3,154,152
4 Estimated Revenues	420,421
5 Estimated Expenditures	<u>(306,000)</u>
6 Estimated Unappropriated Retained Earnings	
7 June 30, 1995	<u><u>3,268,573</u></u>

8 * * * * *

9 FY 96 Funding:

10 Revenues	427,675
11 Proposed Expenditures Fiscal Year 1996	<u>(427,675)</u>
12 Estimated Unappropriated Fund Balance	
13 June 30, 1996	<u><u>3,268,573</u></u>

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

8 * * * * *

15 June 30, 1996 0

1 **AGRICULTURAL LAND PRESERVATION FUND - COUNTY PROGRAM**

2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1994	2,601,701
4	County Transfer Tax	2,000,000
5	Estimated Expenditures	<u>(757,800)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1995	<u>3,843,901</u>
8	* * * * *	
9	FY 96 Funding:	
10	Appropriated Fund Balance	2,400,000
11	County Transfer Tax	<u>2,000,000</u>
12	FY 96 Total Funds	4,400,000
13	Proposed Expenditures Fiscal Year 1996	<u>(4,400,000)</u>
14	Estimated Unappropriated Fund Balance	
15	June 30, 1996	<u>1,443,901</u>

22	Total Estimated Revenues Fiscal Year 1996	46,794,219
23		<u>50,882,899</u>
1	Proposed Expenditures Fiscal Year 1996	<u>(46,794,219)</u>
2		<u>(50,882,899)</u>
3	Estimated Unappropriated Fund Balance	
4	June 30, 1996	<u><u>0</u></u>

HIGHWAYS CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1994	0
Estimated Revenues	7,966,397
Estimated Expenditures	<u>(7,696,397)</u>
Estimated Unappropriated Fund Balance	
June 30, 1995	<u><u>270,000</u></u>

* * * * *

Proposed Revenues Fiscal Year 1996

Developer Contribution	275,000
Federal Grant	2,148,000
Other - Baltimore County	50,000
Paygo	5,172,000
Reappropriated	270,000
State Grants	<u>1,190,000</u>
Total Estimated Revenues Fiscal Year 1996	9,105,000
Proposed Expenditures Fiscal Year 1996	<u>(9,105,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 1996	<u><u>0</u></u>

PARKS AND RECREATION CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1994	0
Estimated Revenues	3,428,047
Estimated Expenditures	<u>(3,428,047)</u>
	<u>(3,153,806)</u>
Estimated Unappropriated Fund Balance	
June 30, 1995	<u><u>0</u></u>
	<u>274,241</u>

* * * * *

Proposed Revenues Fiscal Year 1996

Developer Contribution	80,000
Federal Grant	250,000
Future Bonds	525,000
<u>Reappropriated</u>	<u>274,241</u>
Recordation Tax	1,056,000
State Grants	<u>1,075,000</u>
Total Estimated Revenues Fiscal Year 1996	<u>2,986,000</u>
	<u>3,260,241</u>
Proposed Expenditures Fiscal Year 1996	<u>(2,986,000)</u>
	<u>(3,620,241)</u>
Estimated Unappropriated Fund Balance	
June 30, 1996	<u><u>0</u></u>

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30, 1994	0
4	Estimated Revenues	6,484,000
5	Estimated Expenditures	<u>(6,484,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1995	<u><u>0</u></u>
8	* * * * *	
9	Proposed Revenues Fiscal Year 1996	
10	Federal	845,000
11	Future County Bonds	3,191,000
12	Paygo	800,000
13	<u>Prior Bonds</u>	<u>0</u>
14	Total Estimated Revenues Fiscal Year 1996	4,836,000
15	Proposed Expenditures Fiscal Year 1996	<u>(4,836,000)</u>
16	Estimated Unappropriated Retained Earnings	
17	June 30, 1996	<u><u>0</u></u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
3 compliance with all of the laws, rules and regulations, and other provisions of the United
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
8 shall take effect on July 1, 1995
- 9 EFFECTIVE: July 1, 1995

HARFORD COUNTY BILL NO. 95-22 (as amended)

(Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

[Signature]
Secretary of the Council

[Signature]
President of the Council

Date 5/23/95

Date 5/23/95

BY THE COUNCIL

Read the third time.

Passed: LSD 95-16 (May 23, 1995)

Failed of Passage: _____

By Order

[Signature]
Secretary

Sealed with the County Seal and presented to the County Executive for approval this 24th day of May, 1995 at 3:00 p. m.

[Signature]
Secretary

BY THE EXECUTIVE

[Signature]
COUNTY EXECUTIVE

APPROVED: Date May 31, 1995

BY THE COUNCIL

This Bill (No. 95-22, as amended), having been approved by the Executive and returned to the Council, becomes law on May 31, 1995.

[Signature]
Secretary

EFFECTIVE DATE: July 1, 1995